

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (413N560001) Child Care Assistance  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,816,931	\$ 40,816,931	\$ 40,816,931	\$ 40,816,931
Salary Adjustment	0	0	0	820
	<u>40,816,931</u>	<u>40,816,931</u>	<u>40,816,931</u>	<u>40,817,751</u>
Receipts				
Federal Support	100,907,827	115,366,935	115,366,935	115,366,935
Other	0	1	1	1
	<u>100,907,827</u>	<u>115,366,936</u>	<u>115,366,936</u>	<u>115,366,936</u>
Total Resources	<u>\$ 141,724,758</u>	<u>\$ 156,183,867</u>	<u>\$ 156,183,867</u>	<u>\$ 156,184,687</u>
 FTE	 <u>2.53</u>	 <u>3.52</u>	 <u>3.52</u>	 <u>3.52</u>
Disposition of Resources				
Personal Services-Salaries	\$ 284,482	\$ 299,365	\$ 299,365	\$ 300,185
Personal Travel Out of State	1,765	0	0	0
Office Supplies	215	2,270	2,270	2,270
Printing & Binding	34,038	44,571	44,571	44,571
Postage	138,069	156,489	156,489	156,489
Communications	447	500	500	500
Professional & Scientific Services	747,077	939,417	939,417	939,417
Outside Services	7,013,612	7,651,235	7,651,235	7,651,235
Intra-State Transfers	101,200	115,420	115,420	115,420
ITS Reimbursements	19,242	20,594	20,594	20,594
IT Outside Services	717,606	1,386,319	1,386,319	1,386,319
Gov Fund Type Transfers - Attorney	78,410	88,674	88,674	88,674
Gov Fund Type Transfers - Other A	337,611	565,045	565,045	565,045

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	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
IT Equipment	46,856	80,250	80,250	80,250
Other Expense & Obligations	32	1	1	1
State Aid	5,790,000	5,790,000	5,790,000	5,790,000
Aid to Individuals	126,414,096	139,043,717	139,043,717	139,043,717
Total Disposition of Resources	<u>\$ 141,724,758</u>	<u>\$ 156,183,867</u>	<u>\$ 156,183,867</u>	<u>\$ 156,184,687</u>